

# IBMQ

## iShares iBonds Dec 2028 Term Muni Bond ETF Analyst Report

IBMQ tracks the investment results of an investment-grade U.S. municipal bonds index expected to mature or be redeemed before mid-December 2028.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | IBMQ   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -0.95% | -1.60%                        | -1.53%                  |
| 3 Month       | 0.21%  | -1.04%                        | -0.83%                  |
| YTD Return    | 0.09%  | -1.26%                        | -1.07%                  |
| 1 Year Return | 2.15%  | 1.34%                         | 0.64%                   |
| 3 Year Return | 2.01%  | 1.29%                         | 0.57%                   |
| 5 Year Return | 0.41%  | 0.63%                         | 0.17%                   |

### Top 5 Holdings

| Symbol | Holding   | % Assets |
|--------|---|----------|
| Other  | U.S. Dollar   | 1.14%    |
| Other  | New Jersey Economic Dev Auth Rev 5.0% 01-MAR-2028     | 0.79%    |
| Other  | New Jersey St 5.0% 01-JUN-2028                        | 0.56%    |
| Other  | California Infrastructure & Economic Dev Bk Rev 3.25% | 0.53%    |
| Other  | Illinois St 5.0% 01-OCT-2028                          | 0.51%    |

### Vitals

|               |  |
|---------------|--|
| Issuer        | BlackRock, Inc.  |
| Brand         | iShares  |
| Structure     | ETF  |
| Expense Ratio | 0.18%  |
| Inception     | Apr 16, 2019   |
| Index Tracked | S&P AMT-Free Municipal Series Callable-Adjusted Dec 2028 Index |

### ETF Database Themes

|                   |                |
|-------------------|----------------|
| Category          | National Munis |
| Asset Class       | Bond           |
| Asset Class Size  | N/A            |
| Asset Class Style | N/A            |
| Region (General)  | North America  |
| Region (Specific) | U.S.           |

### FactSet Classifications

|           |  |
|-----------|--|
| Segment   | Fixed Income: U.S. - Government, Local Authority/Municipal Investment Grade Intermediate |
| Category  | Government, Local Authority/Municipal  |
| Focus     | Investment Grade   |
| Niche     | Intermediate   |
| Strategy  | Bullet Maturity  |
| Weighting | Market Value   |

